

U. S. MINT SERVICE,
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8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Dec 19 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	11373910	By paid depositors, Coin, \$	6545
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	90
Received from Coiner—E.....	90000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	450	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11402905
		Bars, \$	
	11464360		11464360

SILVER COIN AND BARS.

To Balance, Coin, \$	5177195295	By paid Silver Purchases, Coin, \$	7434
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	450
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Supt's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	27304
		Balance—Coin, \$	5177140127
		Bars, \$	
	5177195295		5177195295

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	317048	182	241575	191914	359498	1168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	9231320	Standard Dollars.....	51627304		
Eagles.....	1446730	Half-Dollars.....	84055	Gold.....	11680
Half-Eagles.....	724655	Quarter-Dollars.....	3802525	Silver.....	
Three-Dollar Pieces..		Dimes.....	2201702	Minor Coins.....	235
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	11402905		5177140127		1168235

Superintendent's Credit with the Assistant

Treasurer at

Gold.....\$
Silver.....\$
TOTAL.....\$

M. Cole

Cashier.